

**FY13 First Steps Monthly Expenditure/Revenue Tracking    FINAL    (updated as of 9/4/13)**

**First Steps Monthly Expenditures**

Category	Budget Amount	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,500,000	2,195,106	2,331,737	2,089,796	2,089,612	2,907,186	2,086,654	1,743,858	2,012,331	2,000,300	2,012,040	2,973,119	2,198,787	26,640,526
	-	1,712,129	1,839,201	1,641,644	1,569,821	2,206,899	1,602,558	1,307,099	1,586,870	1,529,026	1,519,085	2,288,866	1,651,210	20,454,408
EIS Services	-	111,104	104,665	109,173	118,367	178,378	116,416	109,848	117,549	100,931	125,270	189,259	121,195	1,502,155
Eval/Assessment	-	58,853	62,221	73,951	73,986	107,119	71,924	49,585	69,623	66,243	77,392	117,373	68,082	896,352
IESP Team Meetings	-	62,577	67,286	51,085	68,663	104,533	59,619	58,249	57,443	63,308	67,524	102,765	60,571	823,623
EIT Meetings	-	9,053	5,110	3,166	1,809	479	2,024	11,112	(2,173)	4,383	7,180	7,117	13,288	62,548
Offline/Protocol	-	10,715	594	2,445	510	360	2,527	1,422	720	2,895	2,520	3,360	2,130	30,198
Trans/Interpreters	-	204,741	220,644	181,948	226,713	282,489	209,581	178,571	159,989	205,479	180,421	233,315	257,031	2,540,922
Provider Mileage	-	24,134	30,416	26,384	29,743	26,929	22,005	27,972	22,310	28,035	32,648	31,064	25,280	326,920
SPOE Mileage	-	1,800	1,600	-	-	-	-	-	-	-	-	-	-	3,400
DESE Administration	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
Central Finance Office	878,161	71,049	146,360	-	73,180	73,180	73,180	73,180	73,180	73,180	73,180	73,180	73,180	876,030
CFO PAQ/Activities	400,000	58,045	-	-	303,925	-	-	90,630	-	-	-	-	-	452,600
SPOE Contracts	8,964,610	305,532	747,051	899,802	594,300	747,051	747,051	747,051	747,051	747,051	747,051	899,802	1,035,819	8,964,610
RICC/Travel	1,000	31	185	54	-	349	195	-	382	-	31	515	-	1,742
SPOE Training	4,000	1,817	-	-	-	1,465	486	390	-	-	1,664	731	-	6,553
SICC	3,500	-	-	74	-	739	-	-	-	-	388	-	-	1,202
OA Cost Allocation	24,596	6,152	-	-	6,152	-	-	6,152	-	-	6,151	-	-	24,607
Other	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>39,573,331</b>	<b>2,704,104</b>	<b>3,291,705</b>	<b>3,056,098</b>	<b>3,133,541</b>	<b>3,796,343</b>	<b>2,973,938</b>	<b>2,727,633</b>	<b>2,899,316</b>	<b>2,886,903</b>	<b>2,906,877</b>	<b>4,013,718</b>	<b>3,374,158</b>	<b>37,764,333</b>

**First Steps Monthly Revenues/Appropriations**

Category	Planned Budget	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	18,178,100	2,379,074	2,471,537	1,181,790	1,536,121	1,332,785	2,323,765	1,110,977	1,120,613	1,187,639	1,322,314	1,008,419	1,203,068	18,178,100
EC Fund	561,285	-	-	-	-	-	-	-	-	-	-	561,285	-	561,285
FS Fund	-	111,233	-	170,339	69,679	-	155,263	65,231	87,677	121,018	155,185	-	-	935,625
	350,000	33,666	-	67,970	34,283	-	65,813	32,238	33,439	32,168	32,035	-	-	331,612
Family Fees	1,500,000	77,568	-	102,369	35,396	-	89,450	32,994	54,238	88,850	123,150	-	-	604,013
Medicaid PAQ/Claiming	2,000,000	-	-	-	568,020	-	580,231	-	591,428	-	-	-	603,485	2,343,164
Medicaid Direct Services	2,300,000	258	297,699	133,598	275,773	119,332	144,853	229,802	88,614	97,577	117,143	131,356	120,913	1,756,921
IDEA Part C & carryover	7,914,660	185,616	1,296,944	1,439,726	500,510	1,264,933	33,280	1,788,708	787,671	302,895	202,520	29,123	74,806	7,906,731
IDEA Part B Admin	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
IDEA Part B Targeted	2,000,000	68,738	-	-	303,925	-	-	90,630	-	1,364,232	-	-	167,153	1,994,677
Other General Revenue	3,770,000	-	-	-	-	-	-	-	-	-	770,690	1,526,149	1,034,696	3,331,535
<b>TOTAL REVENUES</b>	<b>39,370,509</b>	<b>2,811,291</b>	<b>4,132,552</b>	<b>2,991,826</b>	<b>3,320,400</b>	<b>2,783,422</b>	<b>3,303,765</b>	<b>3,351,721</b>	<b>2,742,374</b>	<b>3,139,732</b>	<b>2,634,223</b>	<b>3,322,704</b>	<b>3,270,492</b>	<b>37,804,501</b>

**First Steps Historical Yearly Cost per Child (Statewide)**

Category	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
December 1 Child Count	2,942	3,423	3,445	3,376	3,216	3,450	3,784	4,200	4,539	5,024	4,999			
Yearly % Increase/Decrease		16%	1%	-2%	-5%	7%	10%	11%	8%	11%	-0.5%			
Total Children Served in FY		7,733	8,282	7,646	7,390	7,890	8,352	9,183	9,864	10,659	11,194			
Total Cost per Child	\$ 4,401	\$ 3,106	\$ 3,082	\$ 2,992	\$ 3,120	\$ 3,217	\$ 3,925	\$ 4,008	\$ 4,057	\$ 3,770	\$ 3,374			
Direct Service Cost per Child	\$ 3,773	\$ 2,644	\$ 2,455	\$ 2,217	\$ 2,029	\$ 2,369	\$ 2,724	\$ 2,809	\$ 2,886	\$ 2,670	\$ 2,380			